Appropriation Or Fund Account			Accou	nt Symbol	•	Palanasa Palanasa		T		Delever With descrip	Delever
Title	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
ritte	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Salaries And Expenses, Department Of State											
Fund Resources:	0004	40		0407		500.00					500.00
Undisbursed Funds	2004 2000	19		0107		596.69 5,387.11			5,387.11		596.69
	No Year					1,232,550.17			11,173.27		1,221,376.90
Accounts Receivable	NO TOU									269,405.00	
Fund Equities:										200,100.00	200,100.00
Unobligated Balances (Expired)						-5,983.80				-5,983.80	
Unobligated Balances (Unexpired)						-920,019.14				-110,288.47	-809,730.67
Accounts Payable										596.69	
Undelivered Orders						-312,531.03				-170,289.80	-142,241.23
	Subtotal	19		0107		-0-			16,560.38	-16,560.38	-0-
Diplomatic And Consular Programs, Department Of State Fund Resources:											
Undisbursed Funds	2005-2006			0113			734,000,000.00		42,148,184.72		691,851,815.28
	2004-2006					15,413,080.29	0.500.040.004.00	184,000,000.00	17,332,613.40		182,080,466.89
	2005 2004-2005					94,986,631.23	3,506,643,224.00	33,413,671.00	3,130,831,025.19 110,297,312.80		375,812,198.81 18,102,989.43
	2004-2005					552,497,583.46		33,413,071.00	422,768,280.36		129,729,303.10
	2003-2004					5,955,947.56			2,261,641.40		3,694,306.16
	2003					140,653,863.51			5,873,047.68		134,780,815.83
	2002-2003					4,289,118.37			1,207,880.03		3,081,238.34
	2002					148,156,120.76			15,265,870.73		132,890,250.03
	2001-2002					2,503.70					2,503.70
	2001					78,446,749.98			5,855,755.31		72,590,994.67
	2000-2001					230,058.19			2,000.00		228,058.19
	2000					117,775,025.69		53,703.34	3,943,991.61	113,884,737.42	
	1999-2000 No Year					95,323.66 1,852,999,633.05	670,869,091.47		1,006,978,204.89	95,323.66	1,516,890,519.63
Transfer To:	NO Teal					1,002,999,000.00	070,009,091.47		1,000,970,204.09		1,510,090,519.05
Peace Corps	2003	11	19	0113	44	28,455.79			11,633.78		16,822.01
1 0000 001,50	2002		10	0110		1,848.64					1,848.64
	2001					870.98					870.98
	2000					53,703.34		-53,703.34			
	No Year					30,049.19					30,049.19
Agency For International Development	No Year	72	19	0113		1,798.29					1,798.29
Broadcasting Board Of Governors	2003	95	19	0113	00	24,276.00					24,276.00
Broadcasting Board Of Governors	2003	95	19	0113	68				4,000.00		⁵ -4,000.00
Accounts Receivable	2002					64,885.66			10,855.55	21,243,303.58	54,030.11 280,931,317.90
Fund Equities:						⁶ 302,174,621.48				21,243,303.58	200,931,317.90
Unobligated Balances (Expired)						6-121,329,767.39				127,328,581.55	-248,658,348.94
Unobligated Balances (Unexpired)						-1,046,742,939.43				168,707,730.34	-1,215,450,669.77
Accounts Payable						-480,511,034.45				-94,783,329.69	-385,727,704.76

Appropriation On French Asset 1			Λ	Appro	-		ı		1	ı	ı
Appropriation Or Fund Account		Р.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
		Neg	110111								
Undelivered Orders	0.1.1.1	40		0440		6-1,665,298,407.55			4 704 700 007 45	27,657,342.16	-1,692,955,749.71
0	Subtotal	19		0113		-0-	4,911,512,315.47	217,413,671.00	4,764,792,297.45	364,133,689.02	-0-
Capital Investment Fund, Department Of State Fund Resources:											
Undisbursed Funds	1999-2001	19		0120		5,086,272.62			523,895.96		4,562,376.66
Chalobarood Fariac	No Year	10		0120		126,277,525.69	51,452,456.00		78,005,710.58		99,724,271.11
Fund Equities:						, ,	, ,		, ,		
Unobligated Balances (Expired)						-1,519,021.75				154,423.48	-1,673,445.23
Unobligated Balances (Unexpired)						-32,850,014.53				24,521,572.55	-57,371,587.08
Accounts Payable						-11,758,202.06				-11,758,202.06	45.044.045.40
Undelivered Orders	Subtotal	19		0120		-85,236,559.97	51,452,456.00		78,529,606.54	-39,994,944.51 -27,077,150.54	-45,241,615.46
International Information Programs, Department Of State	Subiolai	19		0120		-0-	31,432,430.00		70,329,000.34	-21,011,130.34	-0-
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201		747,784.39			24,378.34	723,406.05	
	No Year					1,015,970.24					1,015,970.24
Fund Equities:											
Unobligated Balances (Expired)						-586,229.28				-586,229.28	
Unobligated Balances (Unexpired)						-272,419.20				626,927.28	-899,346.48
Accounts Payable Undelivered Orders						 -905,106.15				61,601.87 -850,084.26	-61,601.87 -55,021.89
Office livered Orders	Subtotal	19		0201		-905, 100. 15 _n_			24,378.34	-24,378.34	-05,021.69 -0-
Educational And Cultural Exchange Programs, Department Of State	Cubicidi	10		0201		· ·			24,010.04	24,010.04	Ů
Fund Resources:											
Undisbursed Funds	2005-2006	19		0209		4.400.000.00	22,160,000.00		2,991,417.47		19,168,582.53
	2004-2005 2003-2004					4,100,000.00 68,661,135.16		6,400,000.00	1,598,706.66 41,332,919.56		8,901,293.34 27,328,215.60
	2003-2004					29,751,593.15			18,730,027.89		11,021,565.26
	2001-2002					-28,024,523.16			3,599,582.61		5-31,624,105.77
	2000-2002					2,062,136.89			1,465,834.78		596,302.11
	2000-2001					33,721,038.50			5,474,016.59		28,247,021.91
	1999-2000					15,384,528.53			-3,921,891.53	19,306,420.06	
A	No Year					218,609,787.12	355,931,534.00		330,739,031.55		243,802,289.57
Accounts Receivable Fund Equities:						3,591,253.00				-88,005.00	3,679,258.00
Unobligated Balances (Expired)						6-38,362,173.51				-65,957,413.19	⁷ 27,595,239.68
Unobligated Balances (Unexpired)						6-15,582,015.40				-746,842.38	-14,835,173.02
Accounts Payable						6-17,349,944.26				17,325,896.81	-34,675,841.07
Undelivered Orders						6-276,562,816.02				12,641,832.12	-289,204,648.14
	Subtotal	19		0209		-0-	378,091,534.00	6,400,000.00	402,009,645.58	-17,518,111.58	-0-
Technology Fund, Department Of State											
Fund Resources: Undisbursed Funds	1999-2001	19		0400		311,423.98					311,423.98
Fund Equities:	1333-2001	13		0400		311,423.90					311,423.90
Unobligated Balances (Expired)						-139,391.11				23,252.26	-162,643.37
Undelivered Orders						-172,032.87				-23,252.26	-148,780.61
	Subtotal	19		0400		-0-				,	-0-
Centralized Information Technology Modernization Program,											
State											

Appropriation On Friend Associate		_	Λ 222111		- p	ions, ounays, c		Oontinaca	I I		
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 (Valiability	Reg	From	Number	110.	1 loodi 1 odi	riditionty	invocations (rvos)		Tranoadione	1 loodi 1 odi
Fund Resources:											
Undisbursed Funds	No Year	19		0507			76,811,160.00		26,664,898.57		50,146,261.43
Fund Equities:											
Unobligated Balances (Unexpired)										394,772.00	-394,772.00
Accounts Payable										243,740.32	-243,740.32
,											,
Undelivered Orders										49,507,749.11	-49,507,749.11
	Subtotal	19		0507		-0-	76,811,160.00		26,664,898.57	50,146,261.43	-0-
Protection Of Foreign Missions And Officials, State											
Fund Resources:											
Undisbursed Funds	2005-2006	19		0520			9,761,847.00		2,940,698.17		6,821,148.83
Onalobaroca i ariao	2004-2005			0020		31,201,362.86	0,701,017.00		27,692,900.98		3,508,461.88
	2003-2004	•				182,026.11			90,959.64		91,066.47
	2002-2003					47,542.39					47,542.39
	2001-2002	!				16,723.94					16,723.94
	2000-2001					90,246.86					90,246.86
	1999-2000					1,529.91				1,529.91	
	No Year					414.64				1,020.01	414.64
Fund Fauition	INO TEAT					414.04					414.04
Fund Equities:											
Unobligated Balances (Expired)						-168,556.87				852.30	-169,409.17
Unobligated Balances (Unexpired)						-13,670,403.18				-11,870,837.83	-1,799,565.35
Accounts Payable						-1,133,293.31				-900,215.37	-233,077.94
Undelivered Orders						-16,567,593.35				-8,194,040.80	-8,373,552.55
5.145.115.154	Subtotal	19		0520		-0-	9,761,847.00		30,724,558.79	-20,962,711.79	-0-
Emergancies In Diplometic And Consular Convince Ctate	Subtotal	13		0020		-0-	3,701,047.00		30,724,330.73	-20,902,711.79	-0-
Emergencies In Diplomatic And Consular Services, State											
Fund Resources:											
Undisbursed Funds	2005-2006	19		0522			2,904,000.00		1,984,000.00		920,000.00
	No Year					53,911,103.00	876,643.00		26,642,036.12		28,145,709.88
Accounts Receivable						13,732.87				2,852.27	10,880.60
Fund Equities:						,				_,	,
Unobligated Balances (Unexpired)						-38,165,560.59				-16,569,247.09	-21,596,313.50
Accounts Payable						-435,258.49				-408,402.49	-26,856.00
Undelivered Orders						-15,324,016.79				-7,870,595.81	-7,453,420.98
	Subtotal	19		0522		-0-	3,780,643.00		28,626,036.12	-24,845,393.12	-0-
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	2005	19		0523			19,221,783.00		20,801,681.97		5-1,579,898.97
Graioparoca i arias		13		0323		7 040 750 74	13,221,103.00		, ,		-1,010,000.01
	2004	1		1		7,842,759.74			7,842,759.74		
	2003	i				120,980.03					120,980.03
	2002					-155,839.14					5-155,839.14
	2000			1		-250,308.64			-112,384.00		5-137,924.64
Accounts Receivable				1		3,152,483.19				2,743,467.63	409,015.56
Fund Equities:						., . ,				, .,	,
· ·				1		6 4 527 754 04				2 004 422 07	81,343,667.16
Unobligated Balances (Expired)				1		⁶ -1,537,754.91				-2,881,422.07	1,343,007.10
Accounts Payable	1	l .		l		6-9,172,320.27				-9,172,320.27	
	Subtotal	19		0523		-0-	19,221,783.00		28,532,057.71	-9,310,274.71	-0-
Expenses, Office Of Inspector General, State				1							
Fund Resources:				1							
Undisbursed Funds	2005	19		0529			30,028,486.00		27,746,831.30		2,281,654.70
Shulobulocu i uliuo	2003	13		0023		2 000 420 40	30,020,700.00		, ,		335,557.19
				1		2,080,430.12			1,744,872.93		
	2003					134,238.84			-95,716.12		229,954.96

Appropriation On Friend A	<u> </u>		Λ		- 	, o aa.jo, o	and balances - (1	
Appropriation Or Fund Account	1	De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year4
	2002					968,330.08			515,568.69		452,761.39
	2001					272,302.34			5,665.55		266,636.79
	2000					480,047.21			-973.58	481,020.79	
	No Year					56,385.15			3,623.92		52,761.23
Accounts Receivable						273,186.00				273,186.00	
Fund Equities:											
Unobligated Balances (Expired)						-673,447.78				-17,800.48	-655,647.30
Unobligated Balances (Unexpired)						-38,464.16				-30,802.77	-7,661.39
Accounts Payable						-901,793.55				277,143.34	-1,178,936.89
Undelivered Orders						-2,651,214.25				-874,133.57	-1,777,080.68
	Subtotal	19		0529		-0-	30,028,486.00		29,919,872.69	108,613.31	-0-
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		3,072,652,932.72	2,095,644,237.00		1,520,632,791.56		3,647,664,378.16
Transfer To:											
Agency For International Development	No Year	72	19	0535		-46,901.05			-128,342.68		81,441.63
Broadcasting Board Of Governors	No Year	95	19	0535		157,229.72					157,229.72
Accounts Receivable						26,432,733.06				-42,108,216.42	68,540,949.48
Fund Equities:											
Unobligated Balances (Unexpired)						-898,005,685.21				91,940,313.38	-989,945,998.59
Accounts Payable						-101,326,313.01				13,734,874.43	-115,061,187.44
Undelivered Orders						-2,099,863,996.23				511,572,816.73	-2,611,436,812.96
	Subtotal	19		0535		-0-	2,095,644,237.00		1,520,504,448.88	575,139,788.12	-0-
Acquisition, Operation, And Maintenance Of Buildings											
Abroad, Special Foreign Currency Program, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0538		1,683,266.30					1,683,266.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1,683,266.30					-1,683,266.30
	Subtotal	19		0538		-0-					-0-
Payment To The Foreign Service Retirement And Disability											
Fund, State											
Fund Resources:											
Undisbursed Funds	2005	19		0540			182,600,000.00		182,600,000.00		
	2004								-387.80		387.80
	2002					-230.95			-230.95		
Fund Equities:											
Unobligated Balances (Expired)						230.95				230.95	
Accounts Payable										387.80	-387.80
	Subtotal	19		0540		-0-	182,600,000.00		182,599,381.25	618.75	-0-
Representation Allowances, State											
Fund Resources:											
Undisbursed Funds	2005	19		0545			8,524,597.00		7,149,165.55		1,375,431.45
1	2004					1,740,319.70			1,437,698.55		302,621.15
	2003					136,978.08			12,450.32		124,527.76
	2002					139,576.12			-461.70		140,037.82
	2001					290,591.70			25.07		290,566.63
Representation Allowances, State - Continued											
Fund Resources – Continued											
Undisbursed Funds – Continued											
						,					

Appropriation Or Fund Account			Accour	nt Symbol	-	ilolis, Outlays, a		Oontinaca			
Appropriation of Fund Account	ı	De		it Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T''	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
		Reg	From								
	2000					192,127.50				192,127.50	
Accounts Receivable						13,224.00				650.00	12,574.00
Fund Equities:						,					1_,01 1100
Unobligated Balances (Expired)						-623,505.42				75,139.50	-698,644.92
											-030,044.32
Accounts Payable						-299,529.49				-299,529.49	
Undelivered Orders						-1,589,782.19				-42,668.30	-1,547,113.89
	Subtotal	19		0545		-0-	8,524,597.00		8,598,877.79	-74,280.79	-0-
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
	Na Vasa	40		0000		700 005 05			20, 200, 00		725 645 42
Undisbursed Funds	No Year	19		0600		706,265.35			-29,380.08		735,645.43
Fund Equities:											
Unobligated Balances (Unexpired)						-706,265.35				-323,962.85	-382,302.50
Accounts Payable										353,342.93	-353,342.93
	Subtotal	19		0600		-0-			-29,380.08	29,380.08	-0-
Repatriation Loans, Program Account, State									,	ŕ	
Fund Resources:											
Undisbursed Funds	2005	19		0601			1,312,718.00		976,313.92		336,404.08
Officisbursed Furius		19		0001		470,400,04	1,312,716.00				
	2004					173,186.84			- 170,181.51		3,005.33
	2003					93.61					93.61
	2002					540,683.11					540,683.11
	2001					3,110.85					3,110.85
	2000					67,061.86				67,061.86	
Fund Equities:						51,251155					
Unobligated Balances (Expired)						3,857.61				6,998.82	-3,141.21
						3,037.01				-3.41	
Accounts Payable						707.000.00					3.41
Undelivered Orders						-787,993.88				92,165.30	-880,159.18
	Subtotal	19		0601		-0-	1,312,718.00		1,146,495.43	166,222.57	-0-
Special Fund Accounts											
Foreign Service National Defined Contributions Retirement											
Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5497		17,098,486.33	4,848,265.66		-5,605,028.25		27,551,780.24
	ino real	19		J491		17,090,400.33	4,040,∠03.00		-5,005,028.25		21,001,100.24
Fund Equities:										40.007.100.1	07.470.00-00
Unobligated Balances (Unexpired)						6-16,775,896.91				10,697,188.15	-27,473,085.06
Accounts Payable						6-322,589.42				-243,894.24	-78,695.18
	Subtotal	19		5497		-0-	4,848,265.66		-5,605,028.25	10,453,293.91	-0-
H-1b And L Fraud Prevention And Detection Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5515			23,241,569.95				23,241,569.95
Fund Equities:	110 1001			0010			20,211,000.00				20,211,000.00
I										23,241,569.95	22 244 560 05
Unobligated Balances (Unexpired)		40								, ,	-23,241,569.95
	Subtotal	19		5515		-0-	23,241,569.95			23,241,569.95	-0-
Intragovernmental Funds											
_											
								1	1		

Appropriation On Fried A		1	Λ		<u> </u>	iiono, ounujo, i	ind balances -			1	
Appropriation Or Fund Account		D,	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Working Capital Fund, Department Of State Fund Resources:											
Undisbursed Funds	No Year	19		4519		35,310,456.79			-32,849,015.11		68,159,471.90
	No Year	19		4519	1	83,654,885.49			-118,390,107.19		202,044,992.68
Accounts Receivable						341,464,967.81				130,697,168.80	210,767,799.01
Fund Equities:						420 004 402 40				00 500 000 00	404 224 500 57
Unobligated Balances (Unexpired) Accounts Payable						-130,921,493.40 -119,733,767.11				-29,586,983.83 -50,216,569.93	-101,334,509.57 -69,517,197.18
Undelivered Orders						-209,775,049.58				100,345,507.26	-310,120,556.84
Chachvered Chachs	Subtotal	19		4519		-0-			-151,239,122.30	151,239,122.30	-0-
Trust Fund Accounts						-			,,	,,	
Tract and Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		2,013,889.65			35,546.02		1,978,343.63
Unrealized Discount On Investments						-44,038.72					-44,038.72
Fund Equities: Unobligated Balances (Unexpired)						-1,791,487.43				452.88	-1,791,940.31
Accounts Payable						-2,233.64				-1,997.37	-1,791,940.31
Undelivered Orders						-176,129.86				-34,001.53	-142,128.33
	Subtotal	19		8167		-0-			35,546.02	-35,546.02	-0-
Foreign Service Retirement And Disability Fund											
Fund Resources:											
Undisbursed Funds	No Year	19		8186		1,934.98	1,206,296,041.87	-531,858,000.00	674,362,654.17		77,322.68
Investments In Public Debt Securities Accounts Receivable						12,827,628,000.00		531,858,000.00		406 005 004 04	13,359,486,000.00
Fund Equities:										-196,825,204.21	196,825,204.21
Unobligated Balances (Unexpired)						-12,827,629,934.98				672,323,090.74	-13,499,953,025.72
Accounts Payable										56,435,501.17	-56,435,501.17
,	Subtotal	19		8186		-0-	1,206,296,041.87		674,362,654.17	531,933,387.70	-0-
Foreign Service National Separation Liability Trust Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8340		94,212,999.62	84,556.00		3,174,648.57		91,122,907.05
Fund Equities: Unobligated Balances (Unexpired)						-91,573,055.89				-1,989,879.62	-89,583,176.27
Undelivered Orders						-2,639,943.73				-1,100,212.95	-1,539,730.78
223.00 5.00.0	Subtotal	19		8340		-0-	84,556.00		3,174,648.57	-3,090,092.57	-0-
Foreign Service National Separation Liability Trust Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8341		4,040.00			-17,111.98		21,151.98
Fund Equities:						024 020 70				050 200 70	04 454 00
Unobligated Balances (Unexpired) Undelivered Orders						231,238.78 -235,278.78				252,390.76 -235,278.78	-21,151.98
Ondelivered Orders	Subtotal	19		8341		-235,276.76 -0-			-17,111.98	-235,276.76 17,111.98	-0-
Unconditional Gift Fund, State	Cabiolai	'		3311		Ŭ			17,111.50	17,111.50	· ·
Fund Resources:											
Undisbursed Funds	No Year	19		8821		6,387,132.04	1,058,360.34	-4,921.39	857,832.17		6,582,738.82

A 10 0 5 14	1					ilolis, Outlays, c			ı	T	
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Nullibei	NO.	i iodai i dai	rationty	invostinoni (ivot)		Transactions	1 Iodai 1 dai
Unrealized Discount On Investments						-937.80		-78.61			-1,016.41
Investments In Public Debt Securities								5,000.00			5,000.00
Fund Equities:								0,000.00			0,000.00
						4 000 040 40				0.000 700 00	4 400 404 04
Unobligated Balances (Unexpired)						-4,366,840.42				-3,233,736.38	-1,133,104.04
Accounts Payable						-22,719.18				3,798,990.38	-3,821,709.56
Undelivered Orders						-1,996,634.64				-364,725.83	-1,631,908.81
	Subtotal	19		8821		-0-	1,058,360.34		857,832.17	200,528.17	-0-
Conditional Gift Fund, General, State							,,		,,,,	,	
Fund Resources:											
	N V	40		0000		44 007 705 00	4 000 000 54	0.040.444.70	4 050 070 05		0.770.000.00
Undisbursed Funds	No Year	19		8822		11,367,705.36	1,006,202.54		4,656,879.25		3,773,883.86
Unrealized Discount On Investments						-487,709.67		-61,855.21			-549,564.88
Investments In Public Debt Securities								4,005,000.00			4,005,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,305,640.80				-4,179,479.22	-6,126,161.58
Accounts Payable						10,000,010.00				365,571.91	-365,571.91
Undelivered Orders											
Undelivered Orders						-574,354.89				163,230.60	-737,585.49
	Subtotal	19		8822		-0-	1,006,202.54		4,656,879.25	-3,650,676.71	-0-
Total, Administration Of Foreign Affairs							9,005,276,772.83	223,813,671.00	7,628,886,033.09	1,600,204,410.74	
International Organizations And Conferences											
international Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2005-2006	19		1124			630,000,000.00		629,999,293.61		706.39
Offdisbursed Fullus	2005-2000	13		1124			483.455.168.00		483,455,168.00		700.55
							463,433,166.00				
	2004-2005					54,441,048.00			54,441,048.00		
	2004					238,861,484.00			238,861,483.00		1.00
	No Year					37,570,556.00			37,570,556.00		
Fund Equities:											
Unobligated Balances (Expired)						⁶ -1.00				-1.00	
Unobligated Balances (Unexpired)										156.91	-156.91
Accounts Payable						6 220 972 097 00					-550.48
,						6-330,873,087.00				-330,872,536.52	-550.46
Undelivered Orders						6					
	Subtotal	19		1124		-0-	1,113,455,168.00		1,444,327,548.61	-330,872,380.61	-0-
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1125		1,495,306.05			1,188,807.93		306,498.12
Accounts Receivable				0		-66,800.00					-66,800.00
						-00,000.00					-00,000.00
Fund Equities:						4-044				0== 0.46 = -	000 000 10
Unobligated Balances (Unexpired)						17,314.59				257,012.71	-239,698.12
Accounts Payable						-99,264.51				-99,264.51	
Undelivered Orders						-1,346,556.13				-1,346,556.13	
	Subtotal	19		1125		-0-			1,188,807.93	-1,188,807.93	-0-
	200.000	.				Ĭ			.,	.,.55,557.00	
Contributions To International Committee Ct-1-											
Contributions To International Organizations, State											
Fund Resources:											
Undisbursed Funds	2005	19	1	1126			1,166,212,262.00		1,113,192,031.17		53,020,230.83

Appropriation Or Fund Account			Accour	nt Symbol		tions, Outlays, a					
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
	2004 2003 2002 2001 2000	Reg	From			131,062,565.68 6,998,939.59 3,329,980.43 6,138,230.44 9,468,950.08			126,787,276.79 550,987.00 473,624.99 222,080.51 126,684.00	9,342,312.08	4,275,288.89 6,447,952.59 2,856,355.44 5,916,149.93
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Arrearage Payments, Department Of State	No Year Subtotal	19		1126		85,653.03 ⁶ 600,374.83 9,601.30 ⁶ -151,620,503.57 ⁶ -6,073,837.81 -0-	1,166,212,262.00		1,241,352,684.46	686,417.44 9,601.30 -79,104,915.46 -6,073,837.82 -75,140,422.46	85,653.03 -86,042.61
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	19		1130		2,057,500.45 6 -2,057,500.45			2,057,513.83	 -13.38 -2,057,500.45	⁵ -13.38
Undelivered Orders Total, International Organizations And	Subtotal	19		1130		6			2,057,513.83	-2,057,513.83	-0:
Conferences							2,279,667,430.00		2,688,926,554.83	-409,259,124.83	
International Commissions General Fund Accounts Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State											
Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders	2005 2004 2003 2002 2001 2000	19		1069		5,083,002.71 378,201.85 218,108.01 307,660.34 98,113.90 159,401.11 766,129.04	26,880,107.00		19,680,110.80 3,987,890.52 171,020.19 9,641.48 9,630.00 3,289.00	94,824.90 159,401.11 -1,334,737.65	7,199,996.20 1,095,112.19 207,181.66 208,466.53 298,030.34
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	19		1069		-559,092.88 -415,001.81 -6,036,522.27 -0-	26,880,107.00		23,861,581.99	1,111,483.25 -142,425.58 3,129,978.98 3,018,525.01	-1,670,576.13 -272,576.23 -9,166,501.25 -0
Construction, International Boundary And Water Commission, United States And Mexico, State Fund Resources: Undisbursed Funds	No Year	19		1078		9,210,805.78	5,239,075.00		4,191,854.75		10,258,026.03

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Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	INGILIDO	140.	1 loodi 1 odi	ridulonty	invocations (140t)		Tranoadione	1 loodi 1 odi
Unfilled Customer Orders						1,886,038.76				-230,355.86	2,116,394.62
Fund Equities:						,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,
Unobligated Balances (Unexpired)						-2,885,639.97				1,473,821.40	-4,359,461.37
						-2,005,039.97					
Accounts Payable						-82,580.32				-75,459.51	-7,120.81
Undelivered Orders						-8,128,624.25				-120,785.78	-8,007,838.47
	Subtotal	19		1078		-0-	5,239,075.00		4,191,854.75	1,047,220.25	-0-
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2005	19		1082			0.465.954.00		7,373,834.55		2,092,019.45
Olidispulsed Fullus		19		1002		4 050 000 50	9,465,854.00				
	2004					1,956,236.58			1,408,615.66		547,620.92
	2003					1,241,983.77			498,993.66		742,990.11
	2002					316,826.96			63.97		316,762.99
	2001					331,134.45					331,134.45
	2000					42,186.14				42,186.14	
	No Year	l				280,886.99			-64,532.76	42,100.14	345,419.75
A 1. D 1. 11	INO Teal								-04,332.70	200 000 00	343,419.73
Accounts Receivable						600,000.00				600,000.00	
Fund Equities:											
Unobligated Balances (Expired)						150,748.93				422,224.51	-271,475.58
Unobligated Balances (Unexpired)						-542,879.01				-197,459.26	-345,419.75
Accounts Payable						-506,523.72				-26,503.21	-480,020.51
Undelivered Orders						-3,870,601.09				-591,569.26	-3,279,031.83
Oridelivered Orders	0 1 1 1 1	40		4000			0.405.054.00		0.040.075.00		
	Subtotal	19		1082		-0-	9,465,854.00		9,216,975.08	248,878.92	-0-
International Fisheries Commissions, State											
Fund Resources:											
Undisbursed Funds	2005	19		1087			21,688,391.00		21,475,106.96		213,284.04
	2004					572,253.77			508,833.86		63,419.91
	2003					65,154.59			232.84		64,921.75
									232.04		
	2002					129,538.89					129,538.89
	2001					616,452.98					616,452.98
	2000					102,977.23				102,977.23	
Fund Equities:											
Unobligated Balances (Expired)						-421,729.09				48,937.49	-470,666.58
Accounts Payable						-7,604.89				-6,248.50	-1,356.39
Undelivered Orders		1				-1,057,043.48				-441,448.88	-615,594.60
Ondenvered Orders	0	40	1	1007			04 000 004 00		04 004 470 00	-441,448.88	
	Subtotal	19	 	1087		-0-	21,688,391.00		21,984,173.66	-295,782.66	-0-
Total, International Commissions		<u> </u>	<u> </u>	<u> </u>	<u> </u>		63,273,427.00		59,254,585.48	4,018,841.52	<u></u>
Other		1									
		1									
General Fund Accounts		1									
General Fullu Accounts			1								
			1								
United States Emergency Refugee And Migration Assistance		1									
Fund, Funds Appropriated To The President			1								
Fund Resources:			1								
Undisbursed Funds	No Year	11		0040		41,154,502.00	29,760,000.00	-42,665,695.00			28,248,807.00
Transfer To:		l ''	1	0010		11,101,002.00	20,100,000.00	12,000,000.00			20,2 10,007 .00
	N- V	40	1 44	0040		47 544 050 00		40.005.005.00	45 000 700 00		44 704 040 50
Department Of State	No Year	19	11	0040		17,511,250.62		42,665,695.00	45,382,726.03		14,794,219.59
Fund Equities:			1								
Unobligated Balances (Unexpired)			1			-41,910,110.14				-12,567,429.18	-29,342,680.96
Accounts Payable			1			-7,521,817.65				-7,521,817.65	
- seeme : eyeme						.,02.,0.1.00				. ,52 .,5 .7 .00	

Appropriation Or Fund Account			Δοσου	nt Symbol	, p u		ina balances - C		1	T	
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	Number	140.	1 10001 1 001	r identity	invocations (ivoly		Transaction .	
Undelivered Orders						-9,233,824.83				4,466,520.80	-13,700,345.63
	Subtotal	11		0040		-0-	29,760,000.00		45,382,726.03	-15,622,726.03	-0-
International Narcotics Control And Law Enforcement, Funds	5										
Appropriated To The President Fund Resources:											
Undisbursed Funds	2005-2007	11		1022			947,389,440.00	-947,389,440.00			
5.14.054.054	2005-2006			.022			165,505,750.00	-165,505,750.00			
	2004-2005								177.59		5-177.59
	2003-2004					-4,913.97			2,168.50		5-7,082.47
	2002-2003					57,500.00					57,500.00
	2000-2001					1,000,000.00					1,000,000.00
	2000 No Year					514,242.05 5,778,462.48				514,242.05	5,778,462.48
Transfer To:	NO Teal					5,776,402.40					5,776,402.40
Department Of State	2005-2007	19	11	1022				951,189,440.00	104,439,660.82		846,749,779.18
	2005-2006							165,505,750.00	3,823,217.31		161,682,532.69
	2004-2006					201,167,559.19		-135,000.00	94,495,765.13		106,536,794.06
	2005								-2,102.09		2,102.09
	2004-2005					254,310,077.05		19,867,250.00	154,704,702.53		119,472,624.52
	2004 2003-2004					-197,532.04 95,311,139.61			-197,532.04 40,320,771.27		54,990,368.34
	2003-2004					-163,022.24			-192,676.11		29,653.87
	2002-2003					108,651,247.82			28,563,294.57		80,087,953.25
	2002					7,632.33					7,632.33
	2001-2002					12,636,191.21			2,621,463.24		10,014,727.97
	2001					-89,211.08					5-89,211.08
	2000-2001					11,757,191.85		-1,650,973.50	2,728,950.31		7,377,268.04
	2000 No Year					-78,483.54 171,151,302.96		-2,717,768.01 4,418,741.51	-2,796,251.55 115,337,805.87		60,232,238.60
Treasury	No Year	20	11	1022		2,664,860.25		4,410,741.51	1,386,764.26		1,278,095.99
Accounts Receivable	140 1001	20	''	1022		275,000.00				-169,469,606.00	169,744,606.00
Fund Equities:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,	,,
Unobligated Balances (Expired)						-9,024,500.47				-8,042,589.60	9-981,910.87
Unobligated Balances (Unexpired)						-104,118,046.35				392,692,835.61	-496,810,881.96
Accounts Payable						-21,624,100.56				63,586,983.18	-85,211,083.74
Undelivered Orders	0	44		4000		-729,982,596.55	4 440 005 400 00			311,959,395.15	-1,041,941,991.70
East-West Center, Department Of State	Subtotal	11		1022		-0-	1,112,895,190.00	23,582,250.00	545,236,179.61	591,241,260.39	-0-
Fund Resources:											
Undisbursed Funds	2005	19		0202			19,239,542.00		18,268,552.00		970,990.00
	2004					1,056,857.00			1,056,857.00		
	2000					-384,000.00			-384,000.00		
	No Year					2,136,750.00			1,206,500.00		930,250.00
East-West Center, Department Of State - Continued											
Fund Equities:											
Unobligated Balances (Expired)						384,000.00				384,000.00	
Accounts Payable	1					-436,591.95				-112,997.22	-323,594.73

Appropriation Or Fund Account		1	Δοοοιι	nt Symbol	-	iioris, Outlays, a		Jonanaca	1		
Appropriation of Fund Account		D.	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	De	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	FISCAL TEAL	Authority	investment (Net)		Transactions ²	riscal feal
Undelivered Orders						-2,757,015.05				-1,179,369.78	-1,577,645.27
	Subtotal	19		0202		-0-	19,239,542.00		20,147,909.00	-908,367.00	-0-
North/South Center, Department Of State											
Fund Resources:	N. V	40		0000		4 505 405 50			4 500 700 00		4 475 00
Undisbursed Funds	No Year	19		0203		1,565,185.59			1,563,709.66		1,475.93
Fund Equities: Unobligated Balances (Unexpired)						-1,565,185.59				-1,563,710.04	-1,475.55
Accounts Payable						-1,505,105.59				-1,505,710.04	-0.38
Accounts Fayable	Subtotal	19		0203		-n-			1,563,709.66	-1,563,709.66	-0.30 -0-
National Endowment For Democracy, Department Of State	Subtotal	13		0200		-0-			1,000,700.00	-1,303,703.00	-0-
Fund Resources:											
Undisbursed Funds	1999-2000	19		0210		62,338.32				62,338.32	
	1998-1999	'-				-418,139.00					5-418,139.00
	No Year	-				29,097,477.18	59,198,592.00		40,707,999.22		47,588,069.96
Fund Equities:						, ,	, ,		, ,		, ,
Unobligated Balances (Expired)						397,499.68				-20,639.32	5418,139.00
Unobligated Balances (Unexpired)						6-28,122.87				1,000.00	-29,122.87
Accounts Payable						-876,902.18				62,029.15	-938,931.33
Undelivered Orders						6-28,234,151.13				18,385,864.63	-46,620,015.76
	Subtotal	19		0210		-0-	59,198,592.00		40,707,999.22	18,490,592.78	-0-
Russian Far East Technical Assistance Center, Department											
Of State											
Fund Resources:	N. V	40		0044		77 000 70					77 000 70
Undisbursed Funds	No Year	19		0211		77,696.78					77,696.78
Fund Equities:						77 000 70					77 000 70
Unobligated Balances (Unexpired)	Subtotal	19		0211		-77,696.78 -0-					-77,696.78
Payment To The Asia Foundation, State	Sublotal	19		0211		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	19		0525		4,947,228.68	12,826,362.00		12,854,989.00		4,918,601.68
Fund Equities:						.,,===	,,		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						6-1,582,000.00				-29,013.11	-1,552,986.89
Accounts Payable						-508,115.84				-508,115.84	
Undelivered Orders						⁶ -2,857,112.84				508,501.95	-3,365,614.79
	Subtotal	19		0525		-0-	12,826,362.00		12,854,989.00	-28,627.00	-0-
International Narcotics Control And Law Enforcement,											
Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		-93,358.24			-93,665.47		307.23
Transfer To:	2002 2005	40	44	4000				4 750 000 00	044 075 00		4 520 005 00
Department Of State Fund Equities:	2003-2005	19	11	1022				1,750,000.00	211,075.00		1,538,925.00
Fund Equities: Unobligated Balances (Expired)										27,294.00	¹⁰ -27,294.00
Unobligated Balances (Expired)						93,358.24				93,358.24	-21,294.00
Accounts Payable										307.23	-307.23
Undelivered Orders										1,511,631.00	-1,511,631.00
	Subtotal	19		1022		-0-		1,750,000.00	117,409.53	1,632,590.47	-0-
Global HIV/Aids Initiative						-		,,	,	, ,	
Fund Resources:											
Undisbursed Funds	No Year	19		1030		9,597,417.57	1,373,920,000.00	-1,356,658,717.00	10,948,925.33		15,909,775.24
Transfer To:		1									

Association On Found A			A		ישויקי	ilolis, Oullays, a	TIM DUIGITOUS (1	1	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(INCL)	Transactions ³	Fiscal Year⁴
		Reg	FIOIII								
Peace Corps	No Year	11	19	1030	44	1,021,005.29		4,798,800.00	1,908,106.13		3,911,699.16
Department Of Labor	No Year	16	19	1030	44	400,000.00		1,556,000.00	39,209.91		1,916,790.09
United States Agency For International	NO Teal	10	19	1030		400,000.00		1,330,000.00	33,203.31		1,510,750.05
Development	No Year	72	19	1030		211,920,535.48		742,022,102.00	164,936,384.70		789,006,252.78
Department Of Health And Human Services,	NO Teal	12	19	1030		211,320,333.40		142,022,102.00	104,330,304.70		103,000,232.10
Departmental Management	No Year	75	19	1030	1	205,345,299.40		573,505,927.00	268,270,863.83		510,580,362.57
		97	19	1030	'	, ,		34,775,888.00	' '		32,770,156.59
Defense	No Year	91	19	1030		12,122,125.95		34,773,000.00	14,127,857.36	0.700.40	
Accounts Receivable										6,799.13	-6,799.13
Fund Equities:						^ ·-					
Unobligated Balances (Unexpired)						⁶ -59,882,236.46				72,959,901.10	-132,842,137.56
Accounts Payable						-29,448,071.84				124,248,562.21	-153,696,634.05
Undelivered Orders						6-351,076,075.39				716,473,390.30	-1,067,549,465.69
	Subtotal	19		1030		-0-	1,373,920,000.00		460,231,347.26	913,688,652.74	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2005-2006	19		1143			120,400,000.00		29,684,611.00		90,715,389.00
	2004-2005					595,000.00		627,413.00	865,900.00		356,513.00
	2003-2005					3,850,000.00			3,264,484.36		585,515.64
	2004					-1,087.34			-1,087.34		
	2003					-2,973.07			-2,973.07		
	2002-2003					336.12					336.12
	2002					-622.80			-622.80		
	2002					4,611,517.10			-6,729.00	4,618,246.10	
	1999-2000					4,821,622.13			-11,515.30	4,833,137.43	
	No Year					333,418,116.09	763,840,000.00		813,461,017.66	4,000,107.40	283,797,098.43
Accounts Receivable	NO Teal						703,040,000.00		013,401,017.00	400,000,00	203,191,090.43
						462,000.00				462,000.00	
Fund Equities:						7 505 750 00				7 505 750 00	
Unobligated Balances (Expired)						-7,585,752.68				-7,585,752.68	
Unobligated Balances (Unexpired)						⁶ -14,549,608.15				10,282,131.39	-24,831,739.54
Accounts Payable						6-116,029,899.41				90,561,192.16	-206,591,091.57
Undelivered Orders						6-209,588,647.99				-65,556,626.91	-144,032,021.08
	Subtotal	19		1143		-0-	884,240,000.00	627,413.00	847,253,085.51	37,614,327.49	-0-
United States Bilateral Science And Technology Agreements,											
State											
Fund Resources:											
Undisbursed Funds	No Year	19		1151		24,278.47					24,278.47
Fund Equities:											
Unobligated Balances (Unexpired)						-24,278.47				-24,278.00	-0.47
Accounts Payable										24,278.00	-24,278.00
·	Subtotal	19		1151		-0-				·	-0-
		-									Ī
Andean Counterdrug Initiative, Department Of State											
Fund Resources:											
	2005 2007	10		1454			705 450 000 00	025 404 000 00	4 407 000 07		400 040 004 40
Undisbursed Funds	2005-2007	19		1154			725,152,000.00	-235,104,000.00	1,407,398.87		488,640,601.13
	000 / 007					50-000					05.0-00-
	2004-2006 2004-2005					505,686,520.13		1,900,000.00	153,316,143.47		354,270,376.66 54,563.00
								50,000.00	-4,563.00		

Appropriation Or Fund Account		1	Accou	nt Symbol	- 10	lions, Outlays, c					
7 Appropriation of Fund Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	2003-2004					47,445,085.66			20,587,214.62		26,857,871.04
	No Year					445,947,353.98			301,654,285.08		144,293,068.90
Transfer To:	110 100					, , ,			001,001,200.00		, 200, 000.00
United States Agency For International											
Development	2005-2007	72	19	1154				235,104,000.00	14,374,413.44		220,729,586.56
	2004-2006					211,924,329.41		-1,900,000.00	149,345,146.00		60,679,183.41
	No Year					126,706,557.12			94,064,523.30		32,642,033.82
Accounts Receivable						6,748,077.00				6,466,546.00	281,531.00
Fund Equities:											
Unobligated Balances (Expired)						-16,397,825.95				-16,397,825.95	04.540.400.04
Unobligated Balances (Unexpired)						-110,566,582.38				-89,023,459.74 110,198,969.22	-21,543,122.64 -166,384,224.62
Accounts Payable Undelivered Orders						-56,185,255.40 -1,161,308,259.57				-20,786,791.31	-1,140,521,468.26
Office livered Officers	Subtotal	19		1154		-1,101,300,239.37	725,152,000.00	50,000.00	734,744,561.78	-9,542,561.78	-1, 140,321,400.20 -n-
Payments To The Center For Middle Eastern-Western Dialogue, Department Of State	Oublotal	13		1104		-0-	723,132,000.00	30,000.00	734,744,301.70	-3,342,301.70	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		1155			6,909,842.00		6,906,503.00		3,339.00
Fund Equities:	110 1001	10		1100			0,000,012.00		0,000,000.00		0,000.00
Unobligated Balances (Unexpired)										3,339.00	-3,339.00
J	Subtotal	19		1155		-0-	6,909,842.00		6,906,503.00	3,339.00	-0-
							, ,		, ,	,	
Special Fund Accounts											
Fisherman's Protective Fund, Special Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5116		630,948.81					630,948.81
Fund Equities:						,					,
Unobligated Balances (Unexpired)						-630,948.81					-630,948.81
	Subtotal	19		5116		-0-					-0-
Fishermen's Guaranty Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		5121		2,747,861.55					2,747,861.55
Fund Equities:						0.747.004.55					0.747.004.55
Unobligated Balances (Unexpired)	0	40		E404		-2,747,861.55					-2,747,861.55
International Center, Washington, D.C., State	Subtotal	19		5121		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	19		5151		1,694,429.45	483,456.00		920,705.86		1,257,179.59
Fund Equities:	110 1301	'		0.01		1,007,720.40	700,700.00		520,100.00		1,201,119.00
Unobligated Balances (Unexpired)						6-658,823.56				79,641.90	-738,465.46
Accounts Payable						6					
Undelivered Orders						⁶ -1,035,605.89				-516,891.76	-518,714.13
	Subtotal	19		5151		-0-	483,456.00		920,705.86	-437,249.86	-0-
International Litigation Fund, Department Of State											
Fund Resources:	N. V.	40		5477		0.405.000.40			4 705 504 04		0.004.500.44
Undisbursed Funds	No Year	19		5177		6,435,938.43			-1,765,564.01		8,201,502.44
Accounts Receivable						٠					
Fund Equities:						6-3,272,788.58				1,214,569.47	-4,487,358.05
Unobligated Balances (Unexpired)			l	1		°-3,212,188.58		1		1,214,569.47	-4,487,358.05

Assessment of the Conference o		1	۸		opi iu	diono, outlayo, t	ind balances - (Jonanaca	1		
Appropriation Or Fund Account				nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	•	Reg	From				·				
Accounts Payable						6					
Undelivered Orders						6-3,163,149.85				550,994.54	-3,714,144.39
	Subtotal	19		5177		-0-			-1,765,564.01	1,765,564.01	-0.
									,,	,,	
Trust Fund Accounts											
American Studies Endowment Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8166		42,827.13					42,827.13
Fund Equities:						,-					,-
Unobligated Balances (Unexpired)						-42,827.13				-116.30	-42,710.83
Accounts Payable										116.30	-116.30
	Subtotal	19		8166		-0-					-0-
Israeli Arab Scholarship Program, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8271		671,067.28	240,517.74	-669,483.13	218,268.42		23,833.47
Unrealized Discount On Investments						-207,523.95		-27,516.87			-235,040.82
Investments In Public Debt Securities						4,277,000.00		697,000.00			4,974,000.00
Accounts Receivable										-72,337.67	72,337.67
Fund Equities:											
Unobligated Balances (Unexpired)						-4,642,985.94				192,144.38	-4,835,130.32
Accounts Payable											
Undelivered Orders						-97,557.39				-97,557.39	
	Subtotal	19		8271		-0-	240,517.74		218,268.42	22,249.32	-0-
Eastern Europe Student Exchange Endowment Fund,											
Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8272		129,199.03					129,199.03
Fund Equities:											
Unobligated Balances (Unexpired)						-127,650.03					-127,650.03
Undelivered Orders						-1,549.00					-1,549.00
Oridelivered Orders	Subtotal	19		8272		-1,543.00 -0-					-1,543.00
Eisenhower Exchange Fellowship Program Trust Fund	Subtotal	13		0212		-0-					-0
Fund Resources:											
Undisbursed Funds	No Year	95		8276		3,571.29	403,658.10	-6,866.69	399,737.50		625.20
Unrealized Discount On Investments	140 1601	33		0210		-46,928.65		-12,133.31			-59,061.96
Investments In Public Debt Securities						7,497,000.00		19,000.00			7,516,000.00
Fund Equities:						1,701,000.00		13,000.00			7,010,000.00
Unobligated Balances (Unexpired)						-7,453,642.64				3,920.60	-7,457,563.24
S. ISS. Igatou Balanooo (Orioxpirou)	Subtotal	95		8276		-0-	403,658.10		399,737.50	3,920.60	-0.
Center For Middle Eastern-Western Dialogue Trust Fund,	Capiolai	"		02.0		ŭ	100,000.10		000,707.00	0,020.00	V
Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8813		120,627.38	329,672.15	-6,593,847.19	-6,773,637.67		630,090.01
Unrealized Discount On Investments		•						-2,152.81			-2,152.81
Investments In Public Debt Securities						5,771,000.00		6,596,000.00			12,367,000.00
Accounts Receivable						-5,771,000.00		-,,		-5,771,000.00	
Fund Equities:						-, ,				., ,	
Unobligated Balances (Unexpired)		l	1		i I	-12,702.48				12,552,053.44	-12,564,755.92

Association On Found A	1	Account Symbol Paleaus Account State And Transfer						I			
Appropriation Or Fund Account Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
Accounts Payable Undelivered Orders Total, Other	Subtotal	19		8813		-107,924.90 -0-	329,672.15 4,225,598,831.99	26,009,663.00	-6,773,637.67 2,708,145,929.70	322,256.38 7,103,309.82 1,543,462,565.29	-430,181.28 -0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions							-483,456.00 -230,759,245.66		-483,456.00 -230,759,245.66		
Total, Department Of State							15,342,573,760.16	249,823,334.00	12,853,970,401.44	2,738,426,692.72	
Memorandum Financing Accounts Public Enterprise Funds											
Repatriation Loans, Financing Account, State Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	19		4107		3,952,930.65 872,552.93 -3,428,831.39 -712,169.91		213,361.68	-557,526.20 	872,552.93 500,884.85 -641,035.18	4,723,818.53
Undelivered Orders Total, Financing Accounts	Subtotal	19		4107		-684,482.28 -0-		213,361.68 213,361.68	 -557,526.20 -557,526.20	38,485.28 770,887.88 770,887.88	-722,967.56 -0-
rotal, Financing Accounts								213,301.00	-557,526.20	770,007.00	

Footnotes

Account

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside of the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account		Adjustment
19 0113 -	Accounts Receivable	\$8,452,860.28
19 0113 -	Unobligated Balance (Expired)	-58,081,702.08
19 0113 -	Undelivered Orders	49,628,841.80
19 0209 -	Unobligated Balance (Expired)	-36,145,622.76
19 0209 -	Unobligated Balance (Unexpired)	-147,780.70
19 0209 -	Accounts Payable	74,426.81
19 0209 -	Undelivered Orders	36,218,976.65
19 0523 -	Unobligated Balance (Expired)	9,172,320.27
19 0523 -	Accounts Payable	-9,172,320.27
19 5497 -	Unobligated Balance (Unexpired)	193,679.20
19 5497 -	Accounts Payable	-193,679.20

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19 1	124 - Unobligated Balance (Expired)	-556,444,348.00
19 1	124 - Accounts Payable	37,570,557.00
19 1	124 - Undelivered Orders	518,873,791.00
19 1	126 - Unobligated Balance (Expired)	1,171,005.08
19 1	126 - Accounts Payable	5,473,462.98
19 1	126 - Undelivered Orders	-6,644,468.06
19 1	130 - Unobligated Balance (Unexpired)	2,057,500.45
19 1	130 - Undelivered Orders	-2,057,500.45
19 0	210 - Unobligated Balance (Unexpired)	-35,364.72
19 0	210 - Undelivered Orders	35,364.72
19 0	525 - Unobligated Balance (Unexpired)	-244,802.27
19 0	525 - Undelivered Orders	244,802.27
19 1	030.1 - Unobligated Balance (Unexpired)	-80,956.00
19 1	030.1 - Undelivered Orders	80,956.00
19 1	143 - Unobligated Balance (Unexpired)	317,938.00
19 1	143 - Accounts Payable	-304,408.92
19 1	143 - Undelivered Orders	-13,529.08
19 5	151 - Unobligated Balance (Unexpired)	-1,489,059.21
19 5	151 - Accounts Payable	2,200,000.00
19 5	151 - Undelivered Orders	-710,940.79
19 5	177 - Accounts Receivable	2,700,000.00
19 5	177 - Unobligated Balance (Unexpired)	-2,810,347.35
19 5	177 - Accounts Payable	108,851.42
19 5	177 - Undelivered Orders	1,495.93
Includ	les \$31,624,105,77, which is subject to disposition by the administra	ative agency

Adjustment

- 7 Includes \$31,624,105.77, which is subject to disposition by the administrative agency.
- 8 Includes \$1,464,647.19, which is subject to disposition by the administrative agency.
- 9 Includes \$7,260.06, which is subject to disposition by the administrative agency.
- 10 Includes \$89,211.08, which is subject to disposition by the administrative agency.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of State

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0506	1022	165,505,750.00	0.00	165,505,750.00		0506	1010	68,154,000.00
						72	0506	1037	63,786,750.00
						72	0506	1093	33,565,000.00
11	0507	1022	947,389,440.00	946,189,440.00	1,200,000.00	11	0506	1075	1,200,000.00
19	X	0113	670,869,091.47	649,903,849.00	20,965,242.47	19	05	0113	15,673,000.00
						19	X	5515	5,292,242.47
19	05	0113	3,506,643,224.00	3,522,316,224.00	-15,673,000.00	19	Χ	0113	-15,673,000.00
19	0506	0209	22,160,000.00	0.00	22,160,000.00	72	0506	1010	2,000,000.00
						72	0506	1037	20,160,000.00
19	Х	0522	876,643.00	986,643.00	-110,000.00	19	05	0601	-110,000.00
19	0506	0522	2,904,000.00	0.00	2,904,000.00	72	0506	1029	2,904,000.00
19	05	0601	1,312,718.00	1,202,718.00	110,000.00	19	Χ	0522	110,000.00
19	0506	1124	630,000,000.00	680,000,000.00	-50,000,000.00	11	0506	1032	-50,000,000.00
19	Х	5515	23,241,569.95	28,533,812.42	-5,292,242.47	19	Χ	0113	-5,292,242.47
Totals			5,970,902,436.42	5,829,132,686.42	141,769,750.00				141,769,750.00